



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on December 03, 2019:

thous. MD

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity date
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD5RM1058119	40.000,0	64.773,6	49.321,7	48.739,9	4,75	4,79	4,79	03/05/2020
182 days	MD5RM1058127	160.000,0	227.527,9	196.427,9	190.520,9	6,20	6,22	6,22	06/04/2020
364 days	MD5RM1058135	200.000,0	276.937,0	254.837,0	238.056,7	7,05	7,07	7,06	12/03/2020
Total	x	400.000,0	569.238,5	500.586,6	477.317,5	x	x	6,49	x